

**UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT
OF MICHIGAN**

IN RE:

Cost Less Distributing, Inc.

Case No. 24-31912
Chapter 11 proceeding

Debtor.

Judge: Joel D. Applebaum

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AMENDED EXHIBIT REGARDING DEBTOR'S PROPOSED BUDGET

Cost Less Distributing attached a budget as exhibit D to its motion to permit the use of cash collateral and to provide for adequate protection payments based on its best estimates and information available at the time. This exhibit amends and updates that document as a projected November budget.

Respectfully submitted

/s/ Peter T. Mooney
Peter T. Mooney (P47012)
5206 Gateway Centre #200
Flint, MI 48507
(810) 235-9000

Dated: October 29, 2024

Cost Less Distributing Inc.
Profit & Loss
October 1 - 16, 2024

Nov 1 - 30, 24

Ordinary Income/Expense	
Income	
Bill Back / Credit	-500.00
Discount	-3,200.00
Fee	
Credit Card Processing	600.00
Total Fee	600.00
Sales	
Alcohol	0.00
General Merchandise Sales	12,500.00
Grocery Sales	0.00
Pet Sales	375,000.00
Total Sales	387,500.00
Shipping and Delivery Income	1,146.62
Total Income	388,646.62
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Goods General Merch	6,250.00
Cost of Goods Grocery	0.00
Cost of Goods Pet	225,000.00
Cost of Goods Sold - Other	
Total Cost of Goods Sold	231,250.00
Total COGS	231,250.00
Gross Profit	157,396.62
Expense	
Adequate Protection	2,000.00
Advertising and Promotion	1,000.00
Auto and Truck Expenses	3,500.00
Auto Lease	675.38
Bank Fee	400.00
Building & Paint Supplies	180.27
Commission	16,000.00
Computer and Internet Expenses	910.17
Credit Card Fee	2,600.00
Insurance Expense	4,500.00
Payroll Expenses	65,000.00
Printing and Reproduction	750.00
Professional Fees For Confirmation	4,000.00
Repairs and Maintenance	1,200.00
Shipping / Freight	15,000.00
Telephone Expense	910.00
Utilities	5,500.00
Warehouse Supplies	300.00
Total Expense	124,425.82
Net Ordinary Income	32,970.80
Net Income	32,970.80